

SECRET

DPD-0143-60

6 January 1960

MEMO FOR : Chief, Contracts Branch, DPD

25X1A5a1 SUBJECT : Contract [REDACTED]
The Firewal Company, Inc.

REFERENCE: DPD-7878-59 dated 20 November 1959

1. We have received a refund in the amount of \$5,637.77 from The Firewal Company, Inc. for final settlement of the subject contract in accordance with Amendment number 2. This check has been credited to the proper allotments and Contract [REDACTED] is now considered closed.

25X1A5a1

2. Shalies funds for 1956 in the amount of [REDACTED] were [REDACTED] obligated and expended.

25X1A1a

25X1A9a *Shalies*
[REDACTED]

Comptroller, DPD-ED/P
6 January 1960

25X1A5a1 Dist:

1 - Addressee
1 - Contract [REDACTED] Fin/DPD
1 - Finance Reading
1 - Chrono
EL:mh/DPD-Fin/6 January 1960

DOCUMENT NO. _____
NO CHANGE IN CLASS. AUTH: [REDACTED]
 DECLASSIFIED
CLASS. CHANGED TO: TS S C 2012
NEXT REVIEW DATE: _____
AUTH: HR 10-2
DATE: 3/2/82 REVIEWER: 064540

~~SECRET~~

Voucher No. 3402

6 January 1960

MEMO FOR: Finance Division, Accounts Branch

MEMO TO: Monetary Branch

SUBJECT: Credits to Allotments 16-1004-50-008 and
17-1004-50-008

It is requested that the attached check number A005087
from The Firewal Company, Inc., drawn on the Manufacturers and
Traders Trust Company of Buffalo, New York and made payable
to the Treasurer of the United States in the amount of \$5,637.77
be processed through secure channels and the proceeds be credited
as follows:

Debit: Cash

\$5,637.77

Credit: 601.0-8064-1004-50-008 (07.9)

\$1,395.83

Credit: 601.0-8074-1004-50-008 (07.9)

4,241.94

25X1A9a

SECRET

Authorized Certifying Officer
6 January 1960

25X1A5a1

Dist:

2 - Addressee

1 - Contract Fin/DPD - Prating

1 - Contracting Officer, DPD

1 - Voucher

EL:mh/DPD-Fin/6 January 1960

DOCUMENT NO.

NO CHANGE IN CLASS.

DECLASSIFIED

CLASS. CHANGED TO: TS S C 2012

NEXT REVIEW DATE:

AUTH: HR 70-2

DATE: 3/2/82 REVIEWER: 064540